

EXHIBIT 31

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

JPMorganChase

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

00000034 CEN 8027 03208 - NNN 1 00000003 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

January 01, 2008 -
January 31, 2008

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Account Number
000000140081703

Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.

**Commercial Checking****Summary**

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$3,358,611.26
Ending Collected Balance		\$.26

Sweep Investment Account(s):
Other

\$17,795,141.00

Combined Ledger Balance \$21,153,752.26

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE ONE REF: NBKK=BERNARD L MADOFF NEW YO REDACTE 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=GBHBEU67045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 RE		\$35,600,000.00
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C REDACTED REF: CHASE RE (NY) 10022-4834/AC-000000001400 BNF=I REDACTE LP/AC-1G009230 RFB=CF11558116A(REDACTE 0102B1Q8984C007615 TRN: 0709913002F R YOUR REF: CF11558116A		\$34,900,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT 10022-4834/AC-000000001400 ORG= REDACT BERACTED OBI=I RFI REDACT REDACTED REDACTF		\$30,000,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTF REF: NBNF=BERN/ REDACT 10022-4834/AC-000000001400 ORG=I BERACT BERACTED OBI=I REDACT REDACTED REDACTF		\$20,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./028009593 B/O: REDACTED REF: FFC 10022-4834/AC-000000001400 ORG=I IMAD: 0102B1RATH114RNN3567 TRN: 0612107002FF		\$15,000,000.00
01/02		BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE RFB REDACTED EW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED RFB=O/B CITIBAN REDACTED REDACTED 01 TRN 0673207002FF YOUR REF: O/B CITIBANK NYC		\$11,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219 B/O: REDACTED REF: CHA REDACTED 10022-4834/AC-000000001400 RFB=0000001909408668 OBI=FFC: REDACTED IMAD: 0102E387 REDACTED YOUR REF: 0000001909408668		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC REDACTED FFCIMAD: REDACTED 13002FF YOUR REF: O/B BK AMER NYC		\$6,000,000.00
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NE 10022-4834/AC-000000001400 BNF= REDACTED REDACTED ORG=/GBHBE REDACTED HSBC BANK PLLC SSN RED 1099400002FF YOUR REF: 4X02018HC2800596 RED		\$4,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: REDACTED REF: CHASE RF REDACTED NEW YORK NY RF 10022-4834/AC-000000001400 RFB=080102400336 OBI=FFC TO REDACTED IMAD: REDACTED 13002FF REDACTED		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: RF REF: CHASE NYC/TR/RNF=REBNARNI MADOFF NEW YORK NY RF REDACTED RFB=X OBI=FFC FBO RED REDACTED BBI=TIMAD: REDACTED 13002FF RED REDACTED		\$2,500,000.00

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REDACTED REF: CI RF REDACTED 10022-4834/AC-000000001400 BNF=EQUITY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB=CF48IMAD: 0102B1Q8983C000918 TRN: 0060814002FF YOUR REF: CF48694402A		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RFD REDACTED RFD REDACTED 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FBO REDACTED SSN 0287185 TRN: 511170000 REDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER B/O: REDACTED ----- RFD ORG/000000000007 REDACTED ----- RFD ACT. # 1-CM937-3-0 TRN: 05211 RFD RFD YOUR REF: OS1 OF 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATIONAL/026007922 B/O: REDACTED REF: CHASE NYC REDACTED NY 10022-4834/AC-000000001400 RFB=U/B FIDUCIARY TR OBI=FFC: RFD REDACTED REDACTED YOUR REF: U/B FIDUCIARY IR		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED RED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=0001 MAD: 0102B1Q8983C000700 REDACTED REDACTED YOUR REF: U/B FIDUCIARY IR		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: RF REDACTED REF: CHASE NYC /NYC-DECAIADDI MANCE NEW YORK NY RF REDACTED 10022-4834/AC-000000001400 RFB=U/B FIDUCIARY TR OBI=FFC TO PALKO ASSOCIATES ACCOUNT #1 CM563IMAD: 0102E3B75DAC004291 TRN: 0521514002FF YOUR REF: 080102400332		\$635,000.00
01/02		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REF: FRO REDACTED REDACTED TRN: 090280 REDACTED REDACTED J1/02 REDACTED REDACTED		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REDACTED REF: CHASE REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FC: REDACTED -BBI=/BNF/ACCT#1-EIM REDACTED 8Q1C000480 REDACTED FF REDACTED YOUR REF: O/B UNITED BKRS		\$500,000.00
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC/REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED IMAD: 0102F6B7021C000127 TRN REDACTED YOUR REF: O/B CITY NB OF F		\$100,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHAS R REDACTED 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1#: REDACTED IMAD: 0102E3B75D5C0006 REDACTED		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: R REDACTED REF: CHASE R REDACTED YOUR REF: 080102250091 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FFC: REDACTED IMAD: 010211B78Q1C000481 REDACTED YOUR REF: 080102250091		\$60,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHAS R REDACTED 10022-4834/AC-000000001400 RFB=080102250080 OBI=REF: REDACTED (1.A0001.3.0 FOR THE AIMAD: 0102E3B75D5C000604 REDACTED YOUR REF: 080102250080		\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00 3 DAY FLOAT 01/07 \$240.00		\$429,000.00
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$32,435.254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN 002100100BX YOUR REF: 31Y9971008002		\$7,568.22

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN YOUR REF: NC0384804701020801		\$235,039,173.19
01/02		BOOK TRANSFER DEBIT A/C: D323522545 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 RFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RF REDACTED IMAD: 0102B1QGC03C003259 TRN: RE REDACTED YOUR REF: RFIN	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC REDACTED BEN: REDACTED RFDAC REDACTED 01 U REDACTED IMAD: 0102B1QGC01C003214 TRN: REDACTED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: RFDAC REDACTED BEN: REDACTED RFDAC REDACTED 169 RFDAC YOUR REF: RFIN	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDAC REDACTED BEN: REDACTED RFDAC REDACTED 0281 REDACTED YOUR REF: RE	\$1,388,661.68	
01/02		FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: R REDACTED RF IMAD: 0102B1QGC01 R 15 REDACTED REDACTED	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C: RFD REDACTED RFD REDACTED 0102B1QGC01C003222 TRN: R 002J0 REDACTED R REDACTED	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFD REDACTED REF: TELEBEN/TIME/11:40 IMAD: 0102B1QGC01C0032261 TRN: 1697800002JO RFD REDACTED REDACTED	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DE REDACTED DE REDACTED SSN: REDACTED RFD REDACTED	\$450,000.00	
01/02		RFD REDACTED SSN: RED TRN: 1698000002IO YOUR REF: CAP OF 08/01/02 RFD REDACTED REDACTED RED	\$134,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: REDACTED IMAD: 0102B1QGC05C0032841 RF REDACTED REDACTED YOUR REF: FLMAR	\$100,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: REDACTED REF/TIME/11:39 IMAD: REDACTED REDACTED N: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REF: TELEBEN SS REDACTED REDACTED RFD REDACTED RFD YOUR REF: JODI	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REF: TELEBEN SS REDACTED REDACTED RFD YOUR REF: JODI	\$8,000.00	
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: REDACTED IMAD: 0102B1C RFD 288 REDACTED REDACTED YOUR REF: UNMJC	\$4,500.00	
01/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . YOUR REF: 31Y9996848002	\$972,500.00 \$50,000,000.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED P REFACT OBI=REF 1FN095 PE SSM DFT TRM 29R2300003FC REDACTED JR10304005 RF RF		\$32,570,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED CHASE NYC/CTR/BB REDACTED 10022-4834/AC-000000001400 BNF=PF PF 'AC-1H01673 RFB=O/B MELLU PF 3BI=/OCMTIMAD: PF CI20C004550 TRN: 0508403003FF YOUR REF: O/B MELLON BANK		\$300,000.00
01/03		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		\$825,924.00
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$50,000,000.00 RATE = 03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN 0031001054XP YOUR REF: 31V9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4/26/200903JK YOUR REF: M040207820370031	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN REDACTED REF: REDACTED REF: REDACTED YOUR REF: 08/01/03 REDACTED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT P IMAD: 0103810GC02C002133 TRN: 1253100 REDACT	\$9,000,000.00	
01/03		YOUR REF: RF REDACT FEDWIRE D/RT/MA: BK AMER NYC/026009593 A/C: REDACT P IMAD: 0103810GC05C002063 TRN: 1253200 REDACT	\$3,852,283.84	
01/03		REDIRECTED FEDWIRE DEBIT VIA: BK ATLANTIC/267083763 A/C: REDACT P IMAD: 0103810GC002363 TRN: 125330000310 REDACT REDACTED REDACTED	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: REDACT P IMAD: 0103810GC03C002363 TRN: 125340000310 REDACT REDACTED REDACTED	\$1,519,524.24	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO	\$1,500,000.00	
		YOUR REF: REDacted		
01/03		FEDWIRE C DERN WACHOVIA BK NA FL/063000021 A/C: DERN REDACTED IMAD: 0103B1QGC01C002502 TRI DERN	\$1,000,000.00	
		REDACTED		
		YOUR REF: REDacted		
01/03		CHIPS DEBIT RED K OF NEW YORK/0001 A/C: RFDA REDACTED RI RFDA	\$879,382.64	
		REDACTED		
		RED JODI		
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED RFDacted N	\$750,000.00	
		REDACTED		
		YOUR REF: RED		
01/03		BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO	\$700,000.00	
		YOUR REF: JODI		
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0103B1QGC05C002064 TRN:	\$655,000.00	
		REDACTED		
		YOUR REF: REDA		
01/03		CHIPS DEBIT J.P. MORGAN BANK OF AMERICA N.A./0959 A/C: REDA REDACTED DERN TRN: 1254100003 DERN	\$500,000.00	
		REDACTED		
01/03		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED REDACTED REDACTED	\$258,000.00	
		REDACTED		
		YOUR REF: RED		
01/03		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED REDACTED REDACTED	\$200,000.00	
		REDACTED		
		YOUR REF: RED		
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED BEN: REDACTED REDACTED REDACTED	\$150,000.00	
		REDACTED		
01/03		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN	\$470,000,000.00	
		YOUR REF: NDO402439401030801		
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESC:USATAXPYMTSEC:CCD TRACE#:02100002884519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD L MADOFF TRN: 0028844519TC	\$4,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . TRN: 0032003178XN YOUR REF: 31Y9996812003	\$36,388,817.00	
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: R REDACTED R:EF: REDACTED REDACTED 10022-4834/AC-000000001400 ORG=/003930545645 RE REDACTED 081=F80 REDACTED RE REDACTED 004FC REDACTED YOUR REF: 01080104006349NY	\$27,500,000.00	
01/04		BOOK TRANSFER CREDIT B/O: R REDACTED R:EF REDACTED REDACTED TFD REDACTED REDACTED REDACTED 2512/000014JU YOUR REF: CAP OF 08/01/04	\$10,000,000.00	
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHASE REDACT REDACTED 10022-4834/AL-000000001400 BNP= REDACT D AC-1J004730 RFB=O/B CITIBANK NY=VIRAN- 01048108021C004229 TRN: 0383701047 YOUR REF: O/B CITIBANK NYC	\$1,900,000.00	
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED D CHASE NYC/CTR/BBK=REDACT MADOFF NEW YORK NY REDACTED D REDACTED RFB=O/B BBK=VIRAN- 01048108021C007254 TDL: 0230802004FF REDACTED YOUR REF: O/B BBK NYC	\$1,054,292.08	
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHASE NYC/CTR/BBK=REDACT MADOFF NEW YORK NY 10022-4834/AC-000000001400 REDACT REDACTED AC-1N004030 RFB=O/B CITIBANK NY=VIRAN- 01048108022C005917 TRN: 0640314004FF R REDACTED YOUR REF: O/B CITIBANK NYC	\$1,050,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REF: CHASE NYC/CTR/BBK=BER REDACT 022-4834/AC-000000001400 BNF= DE REDACT RFB=O/B CITIBANK NYC OBI=Y BB RF REDACT 1274 TRN: 0383901004FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/064956008 REDACT REF:ACC/SECURITIES LLC NO NAME GIVEN TRN: REDACT YOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/064955000 REDACTED TRN: 0250500004ES REDACTED YOUR REF: OS1 OF 08/01/04		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REFACTED REF: CHA REDACT REDACTED NY YORK NY 10022-4834/AC-000000001400 BNF= REDACT R AC-1G032330 RFB=O/B CITIBANK REDACT R 4810B021C004231 TRN: 0384001004FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REFACTED REF: C REDA REDACTED 10022-4834/AC-000000001400 RFB=0001031699333 OBI=R REDACTED BBI=CHGS/USDIMAD: R REDACTED TRN: 032202004FF R REDACTED YOUR REF: 0001031699333		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED REF: CHASE NYC/TP/DAIC=000000001400 RFB=080104150540 OBI=FBO 10022-4834/AC-000000001400 RFB=080104150540 OBI=FBO REDACTED BBI=TIME/IMAD: 0104E387508C000104 TRN: 0392808004FF REDACTED		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE,NA/031100869 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080104150540 OBI=FBO REDACTED BBI=IMAD: 0104E387508C000104 TRN: 0392203004FF REDACTED		\$100,000.00

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01/04		DEPOSIT 2943		\$449,160.00
		1 DAY FLOAT 01/07 \$193,640.00		
		2 DAY FLOAT 01/08 \$148,610.40		
		3 DAY FLOAT 01/09 \$6,909.60		
01/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$36,388,817.00 RATE=03.77% FOR INVESTMENT DATED 01/03/08. REF=CPSWP010308 TRN: 0041001017XP YOUR REF: 31Y9971017004		\$3,810.72
01/04		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN YOUR REF: NC0402439401040801		\$470,054,578.49
01/04		BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C RFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7185800004JK YOUR REF: M04132502047015		\$325,000,000.00
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C RFDAC RED REF: TELEBEN IMAD: 0104B1QGC06C0017 RFDAC RED 04JO YOUR REF: JODI		\$1,600,000.00
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C RFDAC REDACTED REF: TELEBEN RFDAC REDACTED YOUR REF: JODI		\$800,000.00
01/04		BOOK TRANSFER DEBIT A/C: MR REDACTED REDACTED ORG: BERNARD L MADOFF RR 5 THIRD AVENUE NEW YORK NY 10022 TRN: 1000900004JO REDACTED REDACTED REF: CAP OF 08/01/04		\$500,000.00
01/04		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH NEW YORK,N.Y. BEN REDACTED REDACTED REF: TELE TELEBEN REDACTED REDACTED YOUR REF: JODI		\$500,000.00
01/04		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: RF REDACTED REF: TELE TELEBEN RF REDACTED YOUR REF: JODI		\$43,000.00
01/04		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED ORG: BERNARD L MADOFF RR 5 THIRD AVENUE NEW YORK 1001100004. REDACTED YOUR REF: JODI		\$20,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . YOUR REF: 31Y9996875004	\$9,296,898.60	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . TRN: 0042003237XN YOUR REF: 31Y9996875004	\$44,330,590.00	
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420	\$300,234,500.00	
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REFACTED PC: REF: CHASE REFACTED NY 10022-4834/AC-00000001400 RFB=TT FRT047886MNY OBI=FFC REFIMAD: 0107B1Q984C008075	\$10,800,000.00	
01/07		REFACTED REFACTED REFACTED REFACTED CHIPS CREDIT VIA: CITIBANK/0008 B/O: REFACTED US REF: NB REFACTED 00000001400 RFB=TT FRT047886MNY OBI=FFC REFACTED YORK TUFFS NY US 0/B CITIBANK INTERNATIONAL PLC LONDONSN: REF TRN: 3525500007FC REF 0/B CITIBANK NYC REF WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOC/066009650 B/O: REFACTED REF: CHASE NY/PTD/NAME = BERNARD I MANFEE NEW YORK NY 1L REFACTED REFACTED FURTHER CREDIT TO: REDAC IMAD: 0107G1B76EAC000120 TRN: 0269901007FF YOUR REF: 0/B NORTHERN TR REDAC DEPOSIT 2944	\$1,400,000.00	
01/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$44,330,590.00 RATE = 03.71% FOR INVESTMENT DATED 01/04/08. REF = CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007	\$17,000.00 \$13,705.53	

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Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1 REDACTED TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059		\$325,000,000.00
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: REDACTED REDACTED REDACTED 1785500007J0 YOUR REF: JODI		\$11,000,000.00
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ		\$500,000.00
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED SSN: 0292318 TRN: 1 REDACTED		\$500,000.00
01/07		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801		\$155,000,000.00
01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF		\$13,103,016.92
01/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 .		\$22,119,429.00
01/07		YOUR REF: 31Y9996857007		
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
01/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$.15
01/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . TRN: 0072003228XN		\$22,119,429.00
01/08		YOUR REF: 31Y9996857007		
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1628200008JK		\$245,600,250.00
01/08		YOUR REF: 03344494		
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED 67574568 REDACTED REF: M042235720770059 MADOFF NEW YORK NY 10022-4834/AC-0000 REDACTED ORG= REDACTED --- REDACTED OGB=HSBC INSTITUTION: REDACTED TRN: 2700000000000000 YOUR REF: 00805260 REDACTED REDACTED REDACTED		\$70,000,000.00

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01/08		BOOK TRANSFER B/O: REDACTED DE ORG:000000 REDACTED REF: 0702000008ES REDACTED DR REF: OS1 OF 08/01/08		\$2,000,000.00
01/08	12/31	BOOK TRANSFER CREDIT B/O: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG./E22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 143450000BII YOUR REF: 9014-08JAN08		\$1,700,000.00
01/08		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REDACTED 10022-4834/AC-0000000001400 RFB=1 2008008001786 OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0108F1CCZ68C004304 TRN 0496801008FF YOUR REF: 1 2008008001786		\$1,672,593.00
01/08		DEPOSIT 2946 1 DAY FLOAT 01/09 \$525,029.81 2 DAY FLOAT 01/10 \$1,727.84 3 DAY FLOAT 01/11 \$6.19		\$796,543.84
01/08		DEPOSIT 2948 1 DAY FLOAT 01/09 \$126,504.00 2 DAY FLOAT 01/10 \$11,283.26 3 DAY FLOAT 01/11 \$113.48		\$137,900.74
01/08		DEPOSIT 2947 2 DAY FLOAT 01/10 \$18,720.42 3 DAY FLOAT 01/11 \$189.09		\$18,909.51
01/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$22,119,429.00 RATE=03.68% FOR INVESTMENT DATED 01/07/08. REF=CPSWP010708 TRN: 0081001101XP YOUR REF: 31Y971101008		\$2,261.10
01/08		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN 0800800159AN YOUR REF: NC0422966501080801		\$155,017,913.18
01/08		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDACTED-08JK YOUR REF: M043173750871648		\$300,000,000.00

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01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/E22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II YOUR REF: 9014-08JAN08	\$1,700,000.00	
01/08		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD REDACTED IMAD: 0108B1QGC07C0 RFD REDACTED YOUR REF: CAP OF 08/01/08	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A. NJ NEW YORK NY 10036-6710 BEN: D REDACTED REF: TELEBEN D REDACTED RFD TRN: REDACTED YOUR REF: JODI	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF REDACTED IMAD: RF REDACTED YOUR REF: CAP OF 08/01/08	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED... REDACTED ORG: BERNARD L MADOFF 8 1404800008JO REDACTED YOUR REF: JODI	\$526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405100008JO R YOUR REF: DER	\$500,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS R INBOUND TRN: 1405500008JO R YOUR REF: DER	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEMICAL MIDLAND/072410013 A/C: R REDACTED RFD IMAD: 0108B1QGC05C002199 TRN: REDACTED YOUR REF: JODI	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RFD REDACTED REF: TE REDACTED IMAD: RFD REDACTED YOUR REF: JODI	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: R REDACTED IMAD: 0108B1QGC02C002812 TRN: 1404900008JO R REDACTED YOUR REF: RFD	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DC R REDACTED IMAD: 0108B1QGC04C002484 TRN: 1405000008JO R REDACTED RFD YOUR REF: RFD	\$500,000.00	



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01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D PEN BEN: PENDACT IMAD: 0108B1QCC0 R 485 REDACTED YOUR REF: PENDACT	\$500,000.00	
01/08		CHIPS DEB RFD CHOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REDACTED DE TRN: 1405600008JO REDACTED RED RED	\$54,000.00	
01/08		BOOK TRAI PEN A/C: SOCIETE GENERALE 94727 FONTENAYS BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN: PENDACT REACTED REF: TELE TELEBEN BNF TRN PENDACT REACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: SOCIETE GENERALE PARIS BEN: PENDACTED REF: TELE TELEBEN BNF SSF PENDACTED YOUR REF: JODI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEPT TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9996835008	\$12,731,492.50	
01/08		CLOSING LEDGER BALANCE *** Balance *** \$690,480.02		
01/08		CLOSING COLLECTED BALANCE *** Balance *** \$.02		
01/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9996835008	\$16,964,642.00	
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 39600000009JK YOUR REF: 03929505	\$325,265,416.67	
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: PENDACTED REDACTED NY 1. REDACTED REDACTED 010961876P2007592 TRN: 0007601000FF YOUR REF: PENDACTED	\$1,500,000.00	

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01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O: D REF: CHASE R 10022-4834/AC-000000001400 RFB=0B0110022632 OBI=FFC: W. IMAD: 0110L3LF151C002449 YOUR REF: 0B0110022632		\$110,631.00
01/10		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REF: NBN/REDAY 000000001400 ORG=R DBI=RFDA/R REF: RF YOUR REF: 1RFDA		\$100,000.00
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDA REF: CHASE NYC/CTR/BNF=BERN/REDAT/FF NEW 4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=CREDIT TO ACCOUNT OF REDA IMAD: 0110B1Q8022C002615 TRN: REDA YOUR REF: O/B CITIBANK NYC		\$43,950.00
01/10		DEPOSIT 2950 1 DAY FLOAT 01/11 \$876,250.00 2 DAY FLOAT 01/14 \$65,750.00 3 DAY FLOAT 01/15 \$3,000.00		\$1,241,000.00
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL = \$15,729,671.00 RATE = 03.66% FOR INVESTMENT DATED 01/09/08. REF=CPSWP010908 TRN: 0101001065XP YOUR REF: 31Y9971065010		\$1,599.18
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 0B0109 TO 0B0110 RATE 4.1804 TRN: 0B01000199AN YOUR REF: NC0443784801100801		\$110,012,773.69
01/10		BOOK TRANSFER DEBIT A/C: D323522645 REDA ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 CCP SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: REDA YOUR REF: M045705731070354		\$300,000,000.00
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: REDA REF: IMAD: 0110B1QGC07C003024 TRN: 130620001010 YOUR REF: REDA		\$1,000,000.00
01/10		DEBIT VIA: SIGNATURE BANK/026013576 A/C: REDA REF: IMAD: 0110B1QGC02C002562 TRN: REDA YOUR REF: REDA		\$500,000.00

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01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: REDACTED REF: CHASE RFD REDACTED EW YORK NY 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: REDACTED 5003935 TRN: 0716309011FF YOUR REF: O/B REDACTED		\$1,084,000.00
01/11		FED WIRE CRED REDACTED /021000089 B/O: REDACTED REDACTED REF: CHA REDACT REDACTED V YORK NY 10022-4834/AC-000000001400 BNF= REDACT REDACT RFB=O/B CITIBANK REDACT REDACT 3553 TRN: 0639701011FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CI REDACT REDACTED ORK NY 10022-4834/AC-000000001400 BNF= REDACT REDACT RFB=O/B CITIBANK REDACT REDACT 6487 TRN: 0617902011FF YOUR REF: O/B CITIBANK NYC		\$800,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBFI REDACTED REDACTED OBI=RFD RF REDACTED 1FC RFD REDACTED RFD REDACTED RFD		\$500,000.00
01/11		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REDACTED REDACTED REF: CUA MANFEE NEW YORK NY DE 10022-4834/AC-000000001400 RFB=O/B NURKIM FURK B OBI=FBO REDACTED IMAD: 0111B1Q8431C001390 TRN: 061790111FF REDACTED		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBFI-REDIADRI MANFEE NEW YORK NY 10022-4834/AC-000000001400 RFD=R REDACTED OBI=RFD R REDACTED 1FC RFD TRN: 5364600011FC REDACTED RFD		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REF: NBN REDACTED -000000001400 ORG= D REDACTED OBI= DE D REDACTED 1FC DE REDACTED REDAC I380 RF		\$30,000.00
01/11		DEPOSIT 2951 1 DAY FLOAT 01/14 \$75,000.00 2 DAY FLOAT 01/15 \$195,572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL=\$15,381,035.00 RATE=03.66% FOR INVESTMENT DATED 01/10/08. REF=CPSWP011008 TRN: 0111001055XP YOUR REF: 31Y9971055011		\$1,563.74
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN		\$185,021,842.85
01/11		YOUR REF: NC0457846501110801 BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9/24/11 UUU11JK YOUR REF: M046835871170148	\$300,000,000.00	
01/11		FEDWIRE DEBIT VIA: HSBC USA/02100108B A/C: I REDACTED BEN: REF: BNF REDACTED IBAN: REDACTED FIELD SENTRY LIMITED, 12 CHURCH ST. SUITE 200 MANHATTAN: 0111B1QGC05C002401 TRN: 13245000110	\$70,000,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: RE REDACTED REDACTED IMAD: 0111B1~~~~~003988 REDACTED		\$13,000,000.00
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDACTED REDACTED REF: TELEBEN ~~~~ 0111B1QGC05C002401 TRN: 13246000110 REDACTED REDACTED		\$11,486,000.00
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDACTED REDACTED IMAD: 0111B1QGC04C002673 TRN: 13247000110 REDACTED	\$3,000,000.00	
01/11		FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC/021001033 A/C: RF REDACTED REDACTED BEN: REDACTED REDACTED IMAD: 0111B1QGC07C003282 TRN: 13248000 RF REDACTED 08/ REDACTED REDACTED		\$1,600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDACTED REF: TELEBEN REDACTED REDACTED 1JO YOUR REF: JODI	\$660,000.00	
01/11		FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: REDACTED REF: TELEBEN/TIME/11 RED REDACTED :5000011JO	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/02127273 A/C: REDACTED IMAD: 0111B1QGC07C003295 TRN 1325200 RF REDACTED RF	\$500,000.00	
01/11		FEDWIRE L RED HEVY CHASE SAV BK/255071981 A/C: REDACTED REF: TELEBE REDACTED REDACTED RE	\$500,000.00	
01/11		YOUR REF: CAP OF 08/01/11		
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN 0801100467AN	\$110,000,000.00	
01/11		YOUR REF: ND0468881001110801		
01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$5,055,314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP011108 .	\$23,934,102.00	
01/11		YOUR REF: 31Y9996829011		
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322,53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP011108 . TRN 0112003180XN	\$23,934,102.00	
01/14		YOUR REF: 31Y9996829011		
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK	\$325,265,416.67	
01/14		YOUR REF: 04223572		
01/14		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REDACTED .	\$4,000,000.00	
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED ST OGR=45P INSTITUTECSCN: DE TRN: 5474200014FC	\$1,700,000.00	
01/14		YOUR REDACTED RE		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:42B1074510 REDACTED REDACTED DGB: CITIGROUP GLOB/ REDACTED 0 REDACTED REF:OCMT/USD15000000/ TRN: REDACTED YOUR REF: SWF OF 08/01/14		\$1,500,000.00
01/14		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOC/066009650 B/O: REDACTED 33480-7002 REF: CHASE REDACTED F NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FFC: REDACTED BBI=/TIMAD: 0114G1B7 REDACTED IFF YOUR REF: O/B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REDACTED REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED IMAD: 0114B108431C000528 REDACTED YOUR REF: O/B NORTH FORK B		\$108,000.00
01/14		DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105,000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER PRINCIPAL = \$23,934,102.00 RATE = 03.55% FOR INVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971052014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004-000- SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004-000- REDACTED 1474100014JK YOUR REF: M04771596147039		\$300,000,000.00
01/14		BOOK TRANSFER DEBIT A/C: REDACTED BEN/012926527 REDACTED TRN: 147410001410 YOUR REF: REDACTED REDACTED		\$25,000,000.00
01/14		REDATA FWD: BK AMER NYC REDACTED A/C: REDACTED REF: TELEBEN MAN- 0114B10843002933 TRN: 1474200014JO REDACTED REDACTED		\$2,335,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: DE REDACTED IMAD: DE REDACTED YOUR REF: CAP OF 08/01/14	\$1,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: REDACTED TRN: 1474400014J0 RFD ACTED YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REF: 1 REDACTED REDACTED DE YOUR REF: JODI	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 00830142B151509 TRN: 0190000242RF	\$10,757,557.75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408. YOUR REF: 31Y9996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	\$542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408. TRN: 0142003150XN YOUR REF: 31Y9996801014		\$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375	\$300,245,000.00	
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/02600773 B/O: REDACTED REF: CHASE REDACTED K NY REDACTED 081=FFC: REDACTED IMAD: 01158697IM1C000174 REDACTED DEDA	\$6,994,363.31	
01/15		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG:09448209 REDACTED REF: BERNARD L MADOFF INVESTMENT SECURITIES LLC FFC: REDACTED REDACTED REDACTED DED REDACTED	\$5,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/15		BOOK TRANSFER CREDIT B/O: REDACTED JAMEWBURY, NY 117973I REDACTED #1J0069/BNF/DDA/140 081 703 JPMORGAN C REDACTED INAL REDACTED TRN: REDACTED YOUR REF: DCD OF 08/01/15		\$1,000,000.00
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: REDACTED REF: CHASE REDACTED K NY 10022-4834/AC-00000001400 RFB=O/B STERLING NYC OBI=FFC: REDACTED IMAD: 0115B6B7IM1C000175 REDACTED REDACTED YOUR REF: O/B STERLING NYC		\$990,000.00
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O RF REDACTED REF: CHASE RF REDACTED 'ORK NY 10022-4834/AC-00000001400 RFB=080115400318 OBI=FBO REDACTED IMAD: REDACTED FF YOUR REF: 080115400318		\$900,000.00
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318 B/O: REDACTED REF: CHASE NYC/ REDACTED 10022-4834/AL-WUUUUUUU1400 RFB=O/B US TR NYC OBI= RF REDACTED IMAD: 0115BCBFN1 RF REDACTED REDACTED YOUR REF: O/B US TR NYC		\$850,000.00
01/15		DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,900.00 2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00		\$1,510,436.00
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$17,186,116.00 RATE = 03.66% FOR INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN: 0151001057XP YOUR REF: 31Y9971057015		\$1,747.26
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NC0477599401150801		\$110,012,681.99
01/15		BOOK TRANSFER DEBIT A/C: D232522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 CCP SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDACTED 15JK YOUR REF: M048879791570089	\$300,000,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DE REDACTED REDACTED IMAD: RF YOUR REF: CAP OF 08/01/15	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNAR L MADOFF 88 REDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED RFDAC SSN: DE TRN 1 REDACTED RFDAC IF 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RFDAA RED IMAD: 0115B1QG02C002627 TRN: 113350 RFDAA RED RED	\$500,000.00	
01/15		CHIPS DEB RED IK LEUMI USA/0279 A/C: REDACTF SSN: RED TRN: 113360001500 REDACTF YOUR REF: E	\$500,000.00	
01/15		BOOK TRA RED EBIT A/C: REDACTED REDACTED REDACTED REDACTED	\$73,000.00	
01/15		CHIPS DEB RED HOBIA BANK NATIONAL ASSOCIA/0509 A/C: REF: REDACTED	\$3,000.00	
01/15		YOUR REF: JOD RF		
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: NDD488475201150801	\$110,000,000.00	
01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$8,093,724.64	
01/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 .	\$22,268,264.00	
01/15		YOUR REF: 31V9996801015		
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31V9996801015	\$22,268,264.00	
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386	\$350,285,833.33	

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01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REFACTED PC: REF: CHASE REFACTED IV 10022-4834/AC-000000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBIMAD: 0116B1Q8984C006486 TRN: 0428202016FF YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REFACTED REFACTED REFDCT BERNARD REFACTED 00001400 ORG=6420801300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTN: OBI=FURTHERCRSSN: REF TRN: 5715600016FC YOUR REF: O/B CITIBANK NYC REF		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RF REFACTED RF REFACTED 10022-4834/AC-000000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASSN: REF TRN: 6254900016FC YOUR REF: O/B BK AMER NYC REF		\$1,200,000.00
01/16		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: DE REFACTED REF: CHASE NYC/CTR/BNF DE RD REFACTED 10022-4834/AC-000000001400 REF=FW 0653016866240 OBI=FOR FURTHER CREDIT TO BERNARD L MADOIMAD: 011611B7037R002224 TRN: 0573809016FF YOUR REF: FW70663016866240		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009583 B/O: REFACTED REF: CHASE INC/C/CD/DE-BERNARD L MADOIMAD NEW YORK NY REFACTED 10022-4834/AC-000000001400 RFB=01080116010105NN OBI=FBO: REFACTED BBII=IMAD: 0116B68711780016FC TRN: 0573809016FF YOUR REF: 010801160105NN		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REFACTED REF ACTED ORG: MBR/0509 WASHINGTON BANK NATIONAL ASSOCIATION REF: REVERSAL OF ENTRY DDU REFACTED REFACTED REF: JPM1584-16JAN10 JPMORGAN CHASEREF0442100016FC REFJODI TRN: 075 REF REFACTED		\$3,000.00
01/16		DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801600413AN YOUR REF: ND0505467601160801	\$110,000,000.00	
01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$6,817,287.27	
01/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 31Y9996835016	\$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$27
01/17		REDEMPTION CALL GIS REF: T308017ABLE CUSTODY ACT: G 13414 REDM ID: 01/17/08 SETTLE DATE: 01/17/08BK: REDEMPNTS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN 0000075289ST	\$300,000,000.00	
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. TRN: 0162003185XN YOUR REF: 31Y9996835016	\$25,495,835.00	
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573	\$300,245,000.00	
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REF: 1KW247-3-0 TRN: REDACTED REF: PHN OF 08/01/17	\$10,000,000.00	
01/17		RF FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RF REF: CHASE REDACTED REF: CHASE NY/CTR/BNF=BERNARD L MADOFF NEW YORK NY REDACTED RFB=O/B SIGNATURE BA 08I=B/O=REDACT REF=F/B/O RF IMAD: 0117B68726P000436 TRN: 0555808017EE YOUR REF: 12-629990	\$4,750,000.00	
01/17		REDACTED ADLER ASSOC/RFB/AC 1-A0146-3 BBI=/RFB/FBO 0117B108983C001994 TRN: 0336713017FF YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD REF: CHASE REDACTED REF: CHASE NY/CTR/BNF=BERNARD L MADOFF NEW YORK NY REDACTED RFB=O/B SIGNATURE BA 08I=B/O=REDACT REF=F/B/O RF IMAD: 0117B68726P000436 TRN: 0555808017EE YOUR REF: RFD RF	\$2,500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/17		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REDACTED REDACTED REFACTE 4834/AC-000000001400 BNF= RED REDACTED RED REDACTED REDACTED YOUR REF: O/B MELLON BANK		\$2,000,000.00
01/17		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED REF: NBNF=BERNARD L MADOFF NEW YORK NY RED 10022-4834/AC-000000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX OBI=REF: REDACTED BBI=/OCMT/USD1000000/BNI REDACTED RN 0318200017FC RED		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDACTED REFACTED REF: NBNF=BERNARD L REDACTED REDACTED 0000001400 ORG=/000551261339 REDACTED BBI=/REC/FBO REDACTE REDACTED 017FC REDACTE REDACTED YOUR REF: 0117007757NY RED		\$1,000,000.00
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REF: CHASE REDACTED REDACTED 10022-4834/AC-000000001400 KFB=U/B KEY BANK ALB OBI=FBO REFACTED IMAD: 0117D1B74P3C000240 REDACTED REDACTED YOUR REF: 0117007757NY REDACTED		\$500,000.00
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE REDACTED REDACTED 10022-4834/AC-000000001400 KFB=U/B BNF/FFC FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 0117B6B7HU4R003396 TRN: 0551314017FF YOUR REF: 18377638		\$500,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REFL ORG: REDACTED TDA 039500017FE REDACTED REDACTED REDACTED YOUR R. REDACTED		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY REDACTED REDACTED ACCT # REDACTED IMAD: 01171B78Q1C000281 TRN: 0395007017FF REDACTED YOUR R. REDACTED REDACTED		\$250,000.00



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01/17		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9452800017.JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: REDACTED U.S. GOVT M/M FBEN: REDACTED SSN: REDACTED 1309300017JO REDACTED RF YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED RFDA ORG: BERNARD REDACTED RFDA JO REDACTED IN YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0117B1QCC06C002628 TRN: 130950 RF	\$500,000.00	
01/17		FEDWIRE REDACTED IAN PRIVATE BK/067092200 A/C: REDACTED IMAD: 0117B1QGC02C002803 RF REDACTED YOUR REF: RF	\$115,000.00	
01/17		JP MORGAN REDACTED CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKET CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKPP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	



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01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708.	\$16,376,627.00	
01/17		YOUR REF: 31Y9996841017 CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN		\$16,376,627.00
01/18		YOUR REF: 31Y9996841017 BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2067600018JK YOUR REF: 04683587		\$300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED 10022-4B34/AC-000000001400 BNF=R REDACTED RFB=O/B CITIBANK R REDACTED RFB=O/B CITIBANK R REDACTED RFB=O/B CITIBANK NYC YOUR REF: 04683587		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED 10022-4B34/AC-000000001400 BNF=R REDACTED RFB=O/B CITIBANK R 011881080200065252 TRN: 081080201REF REDACTED RFB=O/B CITIBANK NYC YOUR REF: 04683587		\$1,250,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED 10022-4B34/AC-000000001400 BNF=R REDACTED RFB=O/B CITIBANK R 011881080200065251 TRN: 081080201REF REDACTED RFB=O/B CITIBANK NYC YOUR REF: 04683587		\$1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED 10022-4B34/AC-000000001400 BNF=R REDACTED RFB=O/B CITIBANK NYC RFB=O/B CITIBANK R 011881080200065725 TRN: 07029030 REDACTED RFB=O/B CITIBANK NYC REDACTED RFB=O/B CITIBANK NYC		\$1,200,000.00

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01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$16,376,627.00 RATE=03.67% FOR INVESTMENT DATED 01/17/08. REF=CPSWP011708 TRN: 018100106BXP YOUR REF: 31Y997106B018		\$1,669.51
01/18		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN 0801800189AN YOUR REF: NC0520662201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 11 RFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053168401869944		\$300,000,000.00
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: RFDAC REDACTED BEN: RFDAC RFDAC REDACTED RFDAC REDACTED TRN: 1115600018JU YOUR REF: CAP OF 08/01/18		\$2,500,000.00
01/18		BOOK TRANSFER DEBIT A/C: RFDACTED INBOUND TRN: 1115700018J RFDACTED YOUR REF: RF		\$2,000,000.00
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC REDACTED BEN: RFDACT IMAD: RFDAC REDACTED 1298f RFDACT 310 YOUR REF: RICHARDS		\$2,000,000.00
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDACT S.A. IMAD: 011881QGC08C002987 TRN: 1115900018J YOUR REF: RF		\$1,500,000.00
01/18		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: RFD REDACTED BEN: RFDACT REF: RFD REDACTED TRN: 1116000018J REDACTED RFDACT YOUR REF: JODI		\$1,060,000.00
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: RFDACTED REDACTED SSN: RFD TRN: 1116100018J WHD DEP: IMAD: RFDACTED		\$1,000,000.00
01/18		REDACTED TRN: 1116200018J REDACTED RFD NATIONAL ASSOCIA/0509 A/C: REDACTED BEN: RFD REDACTED DEE: DNE, EEE, ACC: REDACTED RFD REDACTED TRN: 1116200018J YOUR REF: RF RFDACTED RF RF		\$750,000.00

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01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC: REDACTED JK NY 10022-4834/AC-00000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED -IMAD: 0122F6B7021C000080 TRN: REDACTED		\$1,000,000.00
01/22		YOUR REF: O/B CITY NB OF F CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA LONDON LIMITED U CLIENT ID NUMBER 484593 RE: REDA NARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=180091-10378057 CLIENT ID NUMBER 484593 OGB= DF REDACTED SSN: DFN TRN: 9839200022FC DF REDACTED 11-11 REDA		\$991,000.00
01/22		REDACTED REDACTED REDACTED 10022-4834/AC-00000001400 BNF= REDACTED REDACTED RFB=PB80122I REDACTED REDACTED		\$500,000.00
01/22		YOUR REF: PB8012210094900 FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: REDACTED REF: CHASE NYC: REDACTED JK NY 10022-4834/AL-00000001400 RFB=080122019257 OBI=FBO 1 CM758 3 0 G SQUAID IRA BBI=/BNF/W2IMAD: 0122J1Q5040C002068 TRN: 0475414022FF		\$500,000.00
01/22		YOUR REF: 080122019257 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI= REDACT REDACT REDACTED REDACTED		\$379,000.00
01/22		YOUR REF: 0122F6B7021C000080 FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RED REDACTED REF: CHASE NYC/CDR NAME=OCOMAP1 MANAGE NEW YORK NY REDD REDACTED RFB=O/B DERA OBI=FBO: REDACTED IMAD: 0122F3B7491C000074 REDACTED DERA		\$236,286.44

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01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: REF REDACTED BEN: REDACTED REF: RE REDACTED 012 REDACTED IN 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: REF REDACTED REF REDACTED 0022J0 YOUR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208.	\$1,669,049.41	
01/22		YOUR REF: 31Y9996843022 CLOSING LEDGER BALANCE	\$19,264,201.00	
01/22		CLOSING COLLECTED BALANCE		
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208. TRN 0222003214XN YOUR REF: 31Y9996843022		\$1,608,539.84
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 05044083		\$84
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 05044083	\$350,285,833.33	
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF REDACTED REF: NBKF REF REDACTED REF ORG=JU144234913 REDACTED OBI=FBO REDACTED REF REF REF REF 400023FC REDACTED REF REF REF REF	\$4,750,000.00	
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF REDACTED REF: NAME=BERNARD L REDACTED REF ORG=JU0947J46500 REDACTED REF BBI=/REC/FFC TO A/C 100015-3-0 OSSN: REF TRN: 6451600022FC YOUR REF: 0108012301 REDACTED REF	\$600,000.00	

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01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED C/O REDACTED REF: REDACTED REDACTED K NY 10022-4834/AC-000000001400 BNF= REDACTED RFB=O/B CITIBANK NYC OBI=Y BBI=/IN REDACTED TRN: 0379114023FF YOUR REF: O/B CITIBANK NYC		\$300,000.00
01/23		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: REDACTED REF: CHARTERED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB= REDACTED REDACTED 0213023FF YOUR REF: O/B MELLON TRUST		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 OBI=FBC REDACTED 1A0161 BIMAD: 0123E3B75D9C REDACTED YOUR REF: 080123350029		\$50,000.00
01/23		DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM'L PAPER. PRINCIPAL= \$19,264,201.00 RATE=03.55% FOR INVESTMENT DATED 01/22/08. REF=CPSWP012208 TRN 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: REDACTED ORIG ID:1251823462 DESC DATE: CO ENTRY DESC:PPAVEMENTS SEC:CCD TRACE#:02100022484795 EED:080123 REDACTED IND NAME:BERNARD L MADOFF SEC. NTE:"FBO: REDACTED ACCOUNT #1-EM425-3-0\ TRN: 02224R4795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C: REDACTED , DR: ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ACC: CHART TERM DERIVATIVES (TUFFS) NEW YORK NY 10004, REDACTED .23JK YOUR REF: M057004102370158		\$375,000,000.00

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01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED REDACTED RFDAC 1 RFDACFD 100% RFDAC RFD RFD	\$2,000,000.00	
01/23		BOOK TRAI RFDAC A/C: REDACTED REDACTED RFDACFD 5 REDACTED JE 56-00-20 REDACT BRANCH TRN: 1431200023JO REDACT YOUR REF: R REDACT	\$810,000.00	
01/23		FEDWIRE C R /IA: WACHOVIA BK NA FL/063000021 A/C: RFD REDACTED RFD REDACTED YOUR REF: MAGINS	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO	\$500,000.00	
01/23		YOUR REF: LOEBJ CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: RFD RF SSN DE TRN: 1431500023JO RFD REF: F DE	\$500,000.00	
01/23		BOOK TRA RFD A/C: RFDACFD 15 REDACTED RFDACFD 15 REDACTED JE 56-00-20 REDACT TRN: 1431600023JO REDACT REF: R REDACT	\$300,000.00	
01/23		FEDWIRE C R /IA: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNI BANK ABA/221471104 BEN: RFD REDACTED REF: TELEBEN IM RFD REDACTED YOUR REF: R REDACT	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308.	\$3,179,993.80	
01/23		YOUR REF: 31Y9956806023 CLOSING LEDGER BALANCE *** Balance *** \$971,269.59 CLOSING COLLECTED BALANCE *** Balance *** \$.59	\$13,447,203.00	
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BK: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST	\$300,000,000.00	



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01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN RFD ACT REDACTED 00001400 ORG= REACT REDACTED BII= REACT REDACTED RFD ACTED YOUR REF: 1247547		\$8,500.00
01/24		DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491,250.00 3 DAY FLOAT 01/29 \$10,000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$13,447,203.00 RATE=0.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31Y9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: D323522645 RFD ACT ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 24103uuu24JK YOUR REF: M058441042470523		\$325,000,000.00
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED REDACTED IMAD: 0124B1QGC07C0033 RFD REDACTED YOUR REF: RFD		\$3,000,000.00
01/24		CHIPS DEBIT *** NK OF NEW YORK/0001 A/C: RFD REDACTED BEN: REACT REDACTED REF: TELFAC SSN: RFD RFD REDACTED REACTED REDACTED RFD YOUR REF: JUJI		\$1,000,000.00
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: RFD REDACTED BEN: RFD REDACTED RFD REDACTED RFD REDACTED RFD YOUR REF: CAP UFB/01/24		\$501,000.00
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: RFD REF: BNF- ATTN: REACT SSN: RFD TRN: 161730024JO YOUR REF: MAGNFM RFD		\$350,000.00
01/24		JP MO. REACT DEP RFD. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: ND0585226301240801		\$90,000,000.00

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Ledger Date	Value Date	Description	Debit	Amount
01/24		FUNDING XFER TO 00630142B151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064597ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOPV CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BQVW CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064599ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BW8 CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064600ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BQYG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064602ST	\$49,751,013.89	
01/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . YOUR REF: 31Y9996813024	\$15,269,563.00	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$7.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP012408 . TRN: 0242003150XN YOUR REF: 31Y9996813024		\$15,269,563.00
01/25		BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5217700025JK YOUR REF: 05316840		\$300,241,500.00
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: DRAFTED REF: CHASE NYC/CTR-BNF=BERNARD L. MANOFF NEW YORK NY 10022-4834/AC-BNF=DRAFT A CREDIT TRN: 0242003150XN, LLC ACCT# 1-CM737-3-0-BB1=TIME/16:14 IMAD: 0125B2Q8921C002282 TRN: 0708109025FF YOUR REF: SBB		\$700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REDACTED REF: CHASE RF REDACTED YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED IMAD: 0125B108431C000381 REDACTED REDACTED YOUR REF: O/B NORTH FORK B		\$200,000.00
01/25		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REF: NBNF=BERNARD L M AD OFF REF: IAC-000000001400 ORG=/000980172244 606114554 ORG=I REDACTED BBI= RF SSN: RFD TRN: 6 REDACTED RF RFD YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: REDACTED ORG:/000000000007 REDACTED 0604100025ES REDACTED YOUR REF: OS1 OF 08/01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1838 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13611129 BBI=TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129 DEPOSIT 2962		\$25,000.00
01/25		1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32,578.11		\$1,306,290.39
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$15,269,563.00 RATE=02.95% FOR INVESTMENT DATED 01/24/08. REF=CPSWP012408 TRN: 0251001059XP YOUR REF: 3119971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC05855226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10022-4834-0000 TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED TRN: 08025JK YOUR REF: M059665832570295		\$300,000,000.00
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED D SSN: DE TRN: 1416200025JO YOUR REF: DE REDACTED D DE RE		\$750,000.00

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Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: D323522645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PFDAA REDACTED REF: TELEBEN IMAD: PFDAA REDACTED 0838400028JO YOUR REF: PFDAA	\$8,000,000.00	
01/28		BOOK TRA PFDAA A/C: REDACTED REDACTED REDACTED 581, REDACTED 8500028JO YOUR REF: PFDAA	\$500,000.00	
01/28		JP MORGAN PFDAA & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. YOUR REF: 31Y9996834028	\$1,319,718.73	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. TRN: 028200319XN YOUR REF: 31Y9996834028		\$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED REF: CHASE NYV /TRN/RNF=BERNARD L MADOFF NEW YORK NY 100 PFDAC IMAD: 0129F3R75D2C0000523 TRN: 0138714029FF REDACTED	\$650,000.00	

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01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:8430046B AOL TIME WARNER CO REDACTED OGB: CITIGROUP GLOBAL REDACTED IARD L MADOFF NEW YORK NY TRN 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI=DAVID MAR REDACT REDACTED RED :1257414		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI= REDACT REDACTED RED :1255633		\$8,500.00
01/29		DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$13,051,997.00 RATE=0.97% FOR INVESTMENT DATED 01/28/08. REF=CPSWP012808 TRN: 0291001051XP YOUR REF: 31Y9971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0808002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: 0323522645 REDACT ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5Auu29JK YOUR REF: M061727412970203		\$320,000,000.00
01/29		FEDWIRE DEBIT VIA: PNCBANK PITTS/043000096 A/C: DC REDACT FUND IMAD: 012981QGC08C003238 TRN: 1E13400029J0 YOUR REF: REDACT REDACT FUND VIA: CITIBANK FSB CT/221172610 A/C: RF REDACT FUND IMAD: 012981QGC02C002811 TRN: 1613500029J0 YOUR REF: REDACT REDACT		\$3,000,000.00
01/29				\$1,592,910.05

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01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REF REDACTED IMAD: 0129B1QGC04C0 REF REDACTED YOUR REF: CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: REF REDACTED IMAD: 0129B1QGC0B003242 REF REDACTED YOUR REF: RF	\$100,000.00	
01/29		JP MORGAN & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908.	\$8,049,020.00	
01/29		YOUR REF: 31Y9996871029		
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$8.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908 . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		\$375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REF REDACTED REF: NAME: BERNARD, NAME: BERNARD 10022-4R241AC-0000000000000000 D REDACTED REDACTED OCB=HSBC INSTITUTION: D TRN: 6541500030FC D REDACTED YOUR REF: 31Y9996871029		\$15,900,000.00
01/30		BOOK TRANSFER B/O: INT'L ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/C88198004. REF REDACTED REF/ACC/A/C 140081703 NO NAME GIVEN TRN: 0313600030ES YOUR REF: 051 OF 08/01/ REF		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF REDACTED BW AMSTERDAM REF: CHASE NAME: BERNARD 10022-4R241AC-0000000000000000 D REDACTED NAME: BERNARD BNF = REF REDACTED RFB=CF49IMAD: 0130R1089A3C002116 TRN: 0096909030FF REF REDACTED		\$1,950,000.00

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01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D REDACTED BEN: REDACTED D AD: REDACTED 0030 REDACTED	\$350,000.00	
01/30		YOUR REF: CAP OF 08/01/30		
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$25
01/31		REDEMPTION OR CALL GIS REF: T308031ABQV CUSTODY ACT: G 13414 REDM DT: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN 0000073413ST	\$300,000,000.00	
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN 0302003329XN YOUR REF: 31Y9996949030	\$25,136,407.00	
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104	\$325,214,229.17	
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YO... 10022-4834/AC-00000001400 BNF= REDACTE SPC/AC-1FR128 ORG=/GBHBEU670455... OGB=HSBC BANK PLC LONDON OBI=RFJ... 6614500031FC YOUR REF: 4X31018H63118019 RED	\$30,500,000.00	
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACT REF: NBBK=BERNARD L MADOFF NEW YO... 10022-4834/AC-00000001400 BNF= REDACT REDACT ORG=/GBHBEU58762745 REDACTED FINN ISR OGB=HSBC BANK PLC LONDON OBI=RFJ... REDACT RED YOUR REF: 4X31018H43118029	\$4,500,000.00	
01/31	01/02	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EY9810805031	\$1,700,000.00	

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01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACT OBI=FBO REDACTED IMAD REDACT 002365 REDACTED REDACTED YOUR REF: O/B REDACT		\$1,100,000.00
01/31		FED WIRE CREDIT VIA: CHASE NY/CTR/BNF=BERNARD L MADOFF NEW YORK NY CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO : DCA REDACTED .. BBI=/TIME/13:32 IMAD: REDACTED F YOUR REF: 13709783		\$900,000.00
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACT OBI=FBO: REDACTED BBI=IMAD: C REDACT 102037 REDACTED REDACTED YOUR REF: O/B SUNTRUST ATL		\$500,000.00
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACT BERACTER OBI= REDACT BERACT REDACTED REDACTED REDACTED YOUR REF: 1259981		\$348,691.00
01/31		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MADOFF 13005534 OBI=FBO REDACTED IMAD: 0131B2000010001740 TBL 0007212004EC YOUR REF: REDACTED		\$144,843.57
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 OBI=FFC: BERNARD L MADOFF FBO: DFN IMAD: 0131C10X2R1002370 TRN: 0925501031FP REDACT YOUR REF: O/B MARSHALL DFN		\$122,874.00
01/31	01/23	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 031200081BXP YOUR REF: EY9810818031		\$398.00

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01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EY9810819031		\$398.00
01/31	01/25	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EY9810823031		\$398.00
01/31	01/07	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EY9810815031		\$397.00



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01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EY9810816031		\$397.00
01/31	01/22	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 319971153031		\$1,948.07
01/31	01/02	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE=EY9810805031 TRN: 0312005020XP YOUR REF: EY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EY9810817031 TRN: 0312005032XP YOUR REF: EY9810817031		.16

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFERENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$0.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$0.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$0.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$0.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$0.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79 CURRENT AMT: \$1,076.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$0.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$0.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0826974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT A/C: D323522645 REDACTE ORG: JPMORGAN CHASE BANK NEW YORK NY 10004-3108 TERM DERIVATIVES (TUFS) NEW YORK NY 10004-31JK YOUR REF: M064181833170424		\$325,000,000.00
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTE REDACTE SSN: RFD TRN: 18094000031 IN VOID DEC 11 2008		\$1,000,000.00
01/31		REDACTE BAN.RFD .3000096 A/C: ESTATE OF R REDACTED REF: BNF-FFC-ACC- 1005674110 ESTATE OF REDACTED REDACTED 1289 TRN: 18095000031JO YOUR REF: NONREF REDACTED		\$737,679.81

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEV9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEV9810818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEV9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEV9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEV9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEV9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEV9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEV9810810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEV9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEV9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEV9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEV9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEV9810815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEV9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEV9810817031	\$397.00	

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BF SK CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP0131DB. YOUR REF: 31V9995991031	\$17,795,141.00	
01/31		CHECK PAID # 15472	\$2,500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15468	01/07	\$2,000.00	15470*	01/10	\$2,500.00	15472*	01/31	\$2,500.00
Total	3 check(s)							\$7,000.00
*	indicates gap in sequence							

Your service charges, fees and earnings credit have been calculated through account analysis.